

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
JUNE 2026
FISCAL YEAR 2025 - 2026

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,095,768.26	\$ 1,581,473.41	\$ 3,677,241.67
Special Services Fund		7,365.25	7,365.25
Special Education Fund		378,369.54	378,369.54
Food Service Fund		157,336.78	157,336.78
Community Service Fund		156,220.64	156,220.64
OHS Construction Fund		47,537.27	47,537.27
LTFM Building Construction		10,193.82	10,193.82
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		938,740.87	938,740.87
Dental Self Insurance Fund		45,586.38	45,586.38
Student Activity Fund		3,721.65	3,721.65
TOTALS	<u>\$ 2,095,768.26</u>	<u>\$ 3,326,545.61</u>	<u>\$ 5,422,313.87</u>

Includes Check Numbers 151053 - 151325, electronic payments, procurement card purchases, plus any voided payments